

BOARD OF SUPERVISORS

Brown County



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EXECUTIVE COMMITTEE

Mary Scray, Chair

Guy Zima Vice Chair

Tom Lund, Bernie Erickson

John Vander Leest, Andy Nicholson, Patrick Evans

EXECUTIVE COMMITTEE

Monday, June 8, 2009

6:00 p.m.

Room 200, Northern Building
305 E. Walnut Street

- I. Call meeting to order.
- II. Approve/modify agenda.
- III. Approve/modify minutes of May 11, 2009 and Special Executive May 20, 2009.

Comments from the Public/Such Other Matters as Authorized by Law

Communications

1. Communication from Supervisor Knier re: Implement a policy that would require every ordinance or policy amendments proposals to identify current law and the proposed changes in the same document; similar to procedure/amendments made to state law. (Held from May meeting.)
2. Communication from Supervisor Erickson re: Bid formats should include more personal information regarding taxes and loans and if any of these payments are in arrears or defaults. Bidder should be checking out by our Board Attorney before moving the award forward to any boards or committees. (Referred from May County Board.)
3. Communication from Supervisors Zima and Scray re: Respectfully request that the Executive Committee seven County Board consider reclassify the portion of Internal Auditor to a position of Internal Auditor/Board Research Analyst.

Legal Bills

4. Review and Possible Action on Legal Bills to be paid.
5. Discussion and Possible Action re: Syble Hopp Legal Bills.

Reports

6. County Executive Report.
 - a. Budget Status Financial Report for April 30, 2009.
 - b. Voluntary Unpaid Leave Program.

June 8, 2009

7. Internal Auditor Report.
 - a. Budget Status Financial Report for April 30, 2009.
 - b. New Zoo Audit.
 - c. Other.
8. Board Attorney Report.
 - a. Pivonka update.
 - b. Table vs. Postpone.

Resolution, Ordinances

9. Resolution re: Change in Table of Organization Human Services. (Referred from Human Services Committee.)
10. Authority to Execute a 2009 Labor Agreement with the Brown County Library Clerk Employees Local 1901, AFSCME, AFL-CIO.
11. Authority to Execute a 2009 Labor Agreement with the Brown County Medical Examiner Investigators Local 1901, AFSCME, AFL-CIO.
12. **Closed Session:** For the purpose of deliberating whenever competitive or bargaining reasons require a closed session pursuant to 19.85 (1)(e). In the alternative, the Executive committee is meeting for the purpose of collective bargaining and is not subject to the Wisconsin open meetings law pursuant to 19.82 (1) of the Wisconsin State Statutes, and also for the purpose of conferring with legal counsel for Brown County as to legal advice concerning strategy as to litigation pending pursuant to sec. 19.85 (1) (g) of the Wisconsin State Statutes.
13. Such other matters as authorized by law.

Mary Scray, Chair

Notice is hereby given that action by the Committee may be taken on any of the items, which are described or listed in this agenda.

Please take notice that it is possible additional members of the Board of Supervisors may attend this meeting, resulting in a majority or quorum of the Board of Supervisors. This may constitute a meeting of the Board of Supervisors for purposes of discussion and information gathering relative to this agenda.

PROCEEDINGS OF THE BROWN COUNTY EXECUTIVE COMMITTEE

Pursuant to Section 18.94 Wis. Stats., a regular meeting of the **Brown County Executive Committee** was held on Monday, May 11, 2009 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

Present: Bernie Erickson, Pat Evans, Tom Lund, Andy Nicholson, Mary Scray, John VanderLeest, Guy Zima
Also Present: Tom Hinz, Jayme Sellen, Sara Perrizo
Don VanderKelen, Debbie Klarkowski, Fred Mohr, Jim Nickel
Lynn VandenLangenberg, Kurt Hogarty, Darlene Marcelle, Sandy Juno
Supervisors Dantine, Clancy, DeWane, Kaster, Fleck, Andrews,
Williams, Former Supervisor Harold Kaye
Other Interested Parties, Media

****Presentation****

**By Mike Berg & Brett Wallace – Department of Transportation
Mark Lenters – Ourston Roundabout Engineering**

- I. **Call Meeting to Order:**
The meeting was called to order by Chairman Mary Scray at 5:34 p.m.
- II. **Approve/Modify Agenda:**
Items were taken out of order, although shown in proper format here.
Closed Session re: Collective Bargaining moved up depending on arrival of Don VanderKelen; #11 moved forward after presentation or Comments from the Public.

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve the agenda as modified. MOTION APPROVED UNANIMOUSLY
- III. **Approve/Modify Minutes of April 6, 2009:**

Motion made by Supervisor Zima and seconded by Supervisor Lund to approve the minutes. MOTION APPROVED UNANIMOUSLY

Presentation:

Mike Berg, Regional Manager for the Northeast DOT Region, Brett Wallace, US 41 Program Manager (DOT), and Mark Lenters, Orston Roundabout Engineering, were present to explain the US 41 Project.

Mr. Wallace explained he would be presenting information related to the project overview, cost and schedule, project goals, highlights, and the US 41 corridor roundabout plan. He explained this is a federal major "mega" project involving 17 miles in Winnebago County, 14 miles in Brown County, and involving the reconstruction of 13 interchanges. Forty-four (44) roundabouts are planned for construction with 28 in Brown County. This is the largest road construction project in the history of Northeast Wisconsin and is projected to start in 2009. Total cost is estimated at \$988,000,000,

with \$545,000,000 of that total in Brown County. Mr. Wallace explained the project schedule and goals, stating that the roundabout plan is a safer approach. Engineering, education, and enforcement are a priority, along with coordination with community officials and the general public, affected property owners, and businesses.

Supervisor Lund expressed concern with the trucking industry and Mr. Wallace indicated he has been talking with Spancrete and other trucking companies to address their concerns.

Supervisor Evans pointed out that the Green Bay City Council voted against the roundabout plan, asking if the process can be stopped if the DOT will move forward with the plan anyway. Mr. Berg stated the DOT is willing to address all concerns, that studies show this is the best way to move traffic quickly, efficiently, and safely.

Supervisor Zima stated that at a previous presentation before the Green Bay City Counsel, he asked where the DOT derives their authority to plan such a project before the public has had input and was told it came from State Statute. He pointed out that the general public does not understand state statute and overall are not in favor of roundabouts.

As a representative of the public, Supervisor VanderLeest stated he is encouraging his constituents to contact the Governor, and other elected representatives to express their concerns. His main issues are for businesses who will have problems moving their product. In addition, he expressed concern with traffic on Lombardi Avenue during large events at the Packer Stadium or Resch Center. He asked that a specific study be done in this area.

Mr. Wallace stated they have met with officials in Ashwaubenon and have asked them for specific concerns, one being with managing event traffic on Lombardi. Wallace indicated they will be studying these issues and discussing them with the Brown County Sheriff's Department.

Motion made by Supervisor VanderLeest and seconded by Supervisor Nicholson to suspend the rules to allow interested parties to speak.

MOTION APPROVED UNANIMOUSLY

Comments from the Public/Such Other Matters as Authorized by Law:

Jason Wied – Vice President, Green Bay Packers

Mr. Wied stated that the Packer organization is interested in the project, indicating that the DOT has been proactive and sensitive to their needs. The goal is to give proper consideration to the public, allowing for mobility and access to the stadium in a safe, quick fashion. When pinned to answer whether they are for or against the roundabouts, Wied replied the organization is in favor of what is most safe and trust this decision to the experts from the DOT.

Ken Wachtner – President PMI

Mr. Wachtner stated that the Resch Center has 250 events per year. At this time they have experienced few traffic problems and are happy with the present system. Stated, "If it works, why fix it".

Mike Weyer - DePere

Although has found roundabouts in DePere and on I43 to work well most of the time, stated there is no proof they are better. He owns a business near Lambeau Field and asked that before making any decision, more studies be done.

Ed Martin – HJ Martin & Sons

Is opposed to roundabouts. Stated they are against the Americans with Disabilities Act as there are no provisions for handicapped or vision impaired.

Jerry Watson – DePere

Is a retired truck driver and owns a business in the stadium district. Stated that although single lane roundabouts may work okay, he is opposed to anything larger.

Nelson Gabolic –Green Bay

Spoke in favor of the plan from a fiscal standpoint.

Tracy Crawford – Military Avenue Business Owner

Stated she is opposed to roundabouts anywhere. Feels they will have negative impact on business owners on Military Avenue and in other areas.

Motion made by Supervisor Zima and seconded by Supervisor VanderLeest to return to regular order of business. MOTION APPROVED UNANIMOUSLY

Move to #1 on the agenda

11. **Requesting that the State of Wisconsin Department of Transportation exclude roundabouts in that portion of the US-41 project involving roads in Brown County.**

Supervisor Erickson suggested they identify specific roads rather than voice opposition in the entire County. Roads were identified as Highway 29, Highway 54, Lombardi Avenue, Oneida/Waubee Lane, Scheuring Road

Supervisor Zima stated that he spoke with the Village President of Ashwaubenon who informed him that their committee will make a recommendation to the Board to oppose any roundabouts in Ashwaubenon at their meeting on May 12th.

Supervisor VanderLeest stated he would support opposition as in his opinion the DOT does not have a vision for moving product on the Hwy 41 corridor.

Supervisor Lund suggested there be a referendum held so that the public can vote on the matter.

**Motion made by Supervisor VanderLeest and seconded by Supervisor Zima to approve the exclusion of roundabouts in that portion of the US-41 project involving roads in Brown County.
MOTION APPROVED UNANIMOUSLY**

Communications:

1. **Communication from Supervisor Knier re: Implement a policy that would require every ordinance or policy amendments proposals to identify current law and the proposed changes in the same document; similar to procedure/amendments made to state law. (Referred from April County Board):**

Motion made by Supervisor Evans and seconded by Supervisor Lund to hold until June meeting. MOTION APPROVED UNANIMOUSLY

- 1a. **Communication from Supervisor Nicholson re: Have Brian Leonhardt, FoxComm Fiscal Advisory Board Chairman, for questions and answers re: Brown County termination of FoxComm Agreement:**

Supervisor Nicholson explained he brought this matter forward so that members of the FoxComm Fiscal Advisory Board have the opportunity to clarify misconceptions which may have been made between FoxComm and the Brown County Board.

A letter from Brian Leonhardt was distributed and is attached. He stated that after reviewing minutes from the Public Safety Committee and Brown County Board there were issues he would like to address. He indicated it was disappointing when Brown County made the discussion to leave FoxComm which he thought was a good example of communities working together to share information.

Supervisor Zima explained that a committee was formed to study the partnership with FoxComm. It was felt there was a "tyranny of the majority" as Brown County had to pay 40% of the costs, however, did not have equal voting power. A cost analysis determined that there was more benefit to other members than to Brown County.

Issues with the termination agreement at this time have come down to equipment moving costs, estimated at \$22,000. Leonhardt stated that this move is something that was not planned in the 2009 budget. The language in the agreement is not clear as it does not include reconnection costs. FoxComm is of the opinion costs should be split the same as all other costs have been with 40% to Brown County, or \$8,000. The Public Safety Committee has set a cap of \$6,000. Zima suggested the difference be split.

County Executive Hinz stated that at the January 9th meeting there was no final agreement reached to the three issues discussed. However, Mike Brooks, Winnebago County Sheriff's Department, stated that in order to avoid animosity, it was his opinion an agreement was made to split costs.

Supervisor Carol Andrews who serves on the Public Safety Committee explained that the committee did not understand where the \$22,000 estimate came from. They were merely given a document stating this was the cost. There were no actual bids or RFP done, which is the normal Brown County policy. Because of questions regarding the cost, the committee set a cap not to exceed \$6,000.

Motion made by Supervisor Evans and seconded by Supervisor Nicholson to suspend the rules to allow interested parties to speak.
MOTION APPROVED UNANIMOUSLY

**Harold Kaye - Former Brown County Supervisor and
Former Chairman of the Public Safety Committee**

Mr. Kaye stated that he attended several meetings with FoxComm over an eight year period. Because of several concerns, a committee was formed to study the partnership. It was found that Brown County could save \$1.3 million over a three year period if they terminated the agreement with FoxComm. Kaye stated that at times it was felt that FoxComm was "hostile" to Brown County.

Further discussion by the committee resulted in the conclusion that the agreement with FoxComm was not fair to Brown County as they are required to pay 40% and have only one vote.

Supervisor Nicholson pointed out that when Mr. Leonhardt was asked the benefit for Brown County to stay with FoxComm the reply was to share information with four other counties, experience and knowledge, and funding opportunities. Nicholson asked that it be noted for the record that this agreement was made during the Bukowski/Nusbaum Administration and was a "bonehead move". He stated there is no justification for the charges.

Supervisor Bill Clancy, who also serves on the Public Safety Committee, pointed out that a grant obtained by FoxComm resulted in no money being spent in Brown County, stating the bottom line is that Brown County "cannot afford to be a part of FoxComm".

Supervisor Williams also feels there has been animosity from the FoxComm Fiscal Advisory Board. He will not approve any negotiations with them. He also questioned the moving charge, stating there is not that much equipment to move.

Lynn VandenLangenberg stated that any charges from FoxComm related to moving of equipment are required to be itemized.

Motion made by Supervisor Lund and seconded by Supervisor Erickson to return to regular order of business. MOTION APPROVED UNANIMOUSLY

Motion made by Supervisor Erickson and seconded by Supervisor Lund to respect the wishes of the Public Safety Committee to retain the cap at \$6,000.

Supervisor Clancy recommended the County receive a quote for the moving of the equipment from the IS Department. Beth Rogers of IS informed the committee that once the equipment is unconnected, service will be down relative to 911 calls, response, etc. Jim Nickel pointed out that of the \$22,000 requested by FoxComm, \$3,200 is for a network study, with the actual cost to move equipment only \$5,000, or 40% being \$2,000.

Motion amended by Supervisor Zima and seconded by Supervisor VanderLeest to set the cap at \$3,000. MOTION APPROVED UNANIMOUSLY

Legal Bills:

2. Review and possible action on Legal Bills to be paid:

Chairman Scray referred to invoices in packet material, pointing out that invoice #305455, was correctly denied, and will be paid by Syble Hopp, #304092 will be paid.

Supervisor Erickson referred to invoice #302967 dated 1/22/09 from Davis/Kuelthau for \$43 regarding a conversation with a County Board member concerning amendment to a sub-division ordinance. Recommendation was made to deny payment of this amount.

Motion made by Supervisor Evans and seconded by Supervisor Lund to deny payment of \$43.00, Invoice #3092967, dated 1/23/09 in the amount of \$43. MOTION APPROVED UNANIMOUSLY

Chairman Scray informed the committee that Attorney James Kalny has been contacted with a request to come before this committee to explain charges. Board Attorney Fred Mohr requested that other invoices related to Davis/Kuelthau be deferred until the June meeting of this committee.

Motion made by Supervisor Zima and seconded by Supervisor Nicholson to defer payment of Davis/Kuelthau bills until May. MOTION APPROVED UNANIMOUSLY

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve payment of all other legal bills. MOTION APPROVED UNANIMOUSLY

Reports:

3. County Executive Report:

- a. **Budget Status Financial Report for February 28, 2009:**
Tom Hinz reported that the budget is in line.

Motion made by Supervisor Lund and seconded by Supervisor Zima to receive and place on file. MOTION APPROVED UNANIMOUSLY

4. Internal Auditor Report:

- a. **Budget Status Financial Report for March 28, 2009**

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to receive and place on file. MOTION APPROVED UNANIMOUSLY

- b. **Planning and Land Services Department Internal Controls Audit:**
Internal Auditor, Sara Perrizo, referred to her audit of the Planning and Land Services Department stating that all recommendations have been implemented.

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve. MOTION APPROVED UNANIMOUSLY

c. Other:

A report of internal controls at the Brown County Zoo will be given at the next meeting. In addition, issues at the Safara Sreak House at the Brown County Golf Course will be revisited and an update will be given at the next meeting.

5. Board Attorney Report:

a. Discussion re: the Department of Human Services:

Fred Mohr reported that at the request of Supervisor Pat Evans, research was done to determine whether there could be a division of staff in the Human Services Department. Mohr stated he found no enabling legislation which would allow this so contacted the attorney for the State Department of Health & Social Services who informed him there is no such legislation, that once the department was created it cannot be separated.

b. Discussion re: Maximum Hours or Employee Work:

Research with the Corporation Counsel's office has determined there is no immediate need to change the present policy regarding maximum hours of employee work.

c. Uniform Allowance:

Mohr stated he has worked with the Internal Auditor and a policy has been distributed to department heads.

Motion made by Supervisor Lund and seconded by Supervisor Zima to approve. MOTION APPROVED UNANIMOUSLY

Other:

6. Discussion and possible action re: Waste Transfer Station Hauling Contract:

Because information to be presented is open records, Attorney Mohr indicated it could be discussed, however, anything related to financial or competitive issues would be exempt from discussion.

Ms. Perrizo reported that bids were received and an award given to Rick Tritt, Inc. An appeal has been received and, therefore, her recommendation is to withhold the award to Rick Tritt, Inc. and award it to the next lowest competitive bidder, that being Badgerland Express. This decision is based on several days of research into financial background of both companies.

Finance Director, Lynn VandenLangenberg reported that when she analyzed the financial statements for both companies, it was her recommendation to hold the performance bond beyond the first year.

Comments from Supervisors Dantine, Kaster, and Fleck who serve on the Planning, Development & Transportation Committee expressed concern with the way this award was handled. Lynn VandenLangenberg will be reviewing the process.

Motion made by Supervisor Erickson and seconded by Supervisor Lund to reject the award to Rick Tritt, Inc., and award to the lowest qualified bidder, Badgerland Express, per staff recommendation.

MOTION APPROVED UNANIMOUSLY

7. Update and Report on Status of Clerk I/Bilingual Position (From Admin Cmte):

Darlene Marcelle and Sandy Juno of the Clerk's office were present to address this request. Chairman Scray indicated she would prefer that someone within the County be hired. Debbie Klarkowski explained the process and that the Human Resources Department will work on that aspect.

Motion made by Supervisor Lund and seconded by Supervisor Evans to approve. MOTION APPROVED UNANIMOUSLY

Resolutions/Ordinances:

8. Resolution re: Authority to Execute a 2009 Labor Agreement with the Brown County Para-Professional Library Employees:

Motion made by Supervisor Lund and seconded by Supervisor Evans to approve. MOTION APPROVED UNANIMOUSLY

9. Resolution re: Authority to Execute a 2009 Labor Agreement with the Brown County Mental Health Center Registered Nurses, Local 1091-E:

Motion made by Supervisor Lund and seconded by Supervisor Evans to approve. MOTION APPROVED UNANIMOUSLY

10. Resolution re: Human Services Department Change to Table of Organization – Delete (2.5) FTE Clerk/Typist II positions and create 2.5 FET Clerk II positions:

Motion made by Supervisor Lund and seconded by Supervisor Evans to approve. MOTION APPROVED UNANIMOUSLY

12. Resolution re: Oppose increases in fees assessed by the State of Wisconsin and collected by the County.

Motion made by Supervisor Lund and seconded by Supervisor Evans to approve. MOTION APPROVED UNANIMOUSLY

13. **Resolution re: To protect the property taxpayers of Wisconsin from investment losses in the Wisconsin Retirement System:**

Supervisor Zima explained that those people in the stock fund variable rate program received pension deductions this year in the neighborhood of 40%. The Wisconsin Retirement System has a five year averaging system by which they keep the rest of it in balance. In years where investments are performing well, rates are lowered to municipalities, however, in years investments are not doing well, payments are increased to the municipal employer.

Supervisor VanderLeest pointed out that because of losses in the WRS system, the City of Green Bay will have to cover \$350,000 for 1,000 employees in 2010.

Several other supervisors spoke to this issue, with Supervisor Fleck noting that in good times, the City did not pay anything. Finance Director, Lynn VandenLangenberg confirmed that the amount varies each year.

Supervisor Lund indicated he would support the resolution, pointing out that the private sector is not receiving matches in their 401K's. Supervisor Williams noted that when signing a contract, it is an obligation to accept the outcome.

Motion made by Supervisor Lund and seconded by Supervisor VanderLeest to approve.

Ayes: Erickson, Lund, Nicholson, VanderLeest, Scray

Nays: Zima

Abstain: Evans

MOTION APPROVED

14. **Resolution re: Opposition to 2009 Assembly Joint Resolution 39 reducing the voting age to 17:**

Motion made by Supervisor Lund and seconded by Supervisor Evans to approve opposition to Assembly Joint Resolution 39.

MOTION APPROVED UNANIMOUSLY

15. **Resolution re: Opposition to eliminating Spring Elections:**

Motion made by Supervisor Evans and seconded by Supervisor Lund to approve resolution opposing the elimination of Spring Elections.

MOTION APPROVED UNANIMOUSLY

16. **Closed Session: Under 19.35 (1) (c) for purpose of establishing Collective Bargaining Strategy:**

Motion made by Supervisor Zima and seconded by Supervisor Evans to enter into closed session at 7:17 p.m. Roll Call: All Present

MOTION APPROVED UNANIMOUSLY

**Motion made by Supervisor Lund and seconded by Supervisor Zima to return to regular order of business at 8:40 p.m. Roll Call: All Present
MOTION APPROVED UNANIMOUSLY**

Supervisor Zima announced that discussion in the closed session resulted in a directive to Labor Negotiator, Don VanderKelen, to proceed.

17. **Closed Session: Pursuant to 19.85 (c) & (g) to discuss performance of an employee and to confer with legal counsel regarding threatened litigation.**

**Motion made by Supervisor Lund and seconded by Supervisor Evans to enter into closed session at 9:30 p.m. Roll Call: All Present
MOTION APPROVED UNANIMOUSLY**

Recording Secretary excused 9:30 p.m.

**Motion made by Supervisor Lund and seconded by Supervisor Vander Leest to return to regular order of business Roll Call: All Present
MOTION APPROVED UNANIMOUSLY**

18. **Such Other Matters as Authorized by Law:**

Motion made by Supervisor Vander Leest and seconded by Supervisor Lund to adjourn at 10:15 p.m. MOTION APPROVED UNANIMOUSLY

Respectfully submitted,

Rae G. Knippel
Recording Secretary

PROCEEDINGS OF THE BROWN COUNTY EXECUTIVE COMMITTEE

Pursuant to Section 18.94 Wis. Stats., a special meeting of the **Brown County Executive Committee** was held on Wednesday, May 20, 2009 in Room 210, City Hall – 100 North Jefferson Street, Green Bay, Wisconsin

Present: Mary Scray, Bernie Erickson, Pat Evans, Tom Lund, Andy Nicholson, John VanderLeest, Guy Zima

Also Present: Supervisors Warpinski, Dantine, Andrews, Kaster.
Tom Hinz, Jayme Sellen, Sara Perrizo, Lynn Vanden Langenberg,
John Luetscher, Fred Mohr, Bob Heimann.
Brian Della - Brown County's bond financial Advisor and PFM Consultant.
Thomas E. Klancnik - Bond Counsel Attorney, Whyte Hirschboeck Dudek.
Other Interested Parties.

I. CALL MEETING TO ORDER:

The meeting was called to order by Chairman Scray at 6:40 p.m.

II. APPROVE/MODIFY AGENDA:

A MOTION WAS MADE BY SUPERVISOR LUND AND SECONDED BY SUPERVISOR EVANS TO APPROVE. Vote taken. MOTION CARRIED UNANIMOUSLY.

1. RESOLUTION RE: INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE AND SALE OF \$13,475,000.00 [TAXABLE] GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2009A [(BUILD AMERICA BONDS – DIRECT PAYMENT)]

Thomas Klancnik, Bond Counsel Attorney stated there were two alternatives: the traditional tax exempt bonds or Build America bonds. The Build America bonds are a creature of the American Recovery and Reinvestment Act of 2009, the economic stimulus package enacted by Congress and signed into law by the President in February. The new Build America Bond program, authorize state and local governments to issue Build America Bonds as taxable bonds in 2009 and 2010 to finance any capital expenditures for which they otherwise could issue tax-exempt governmental bonds. State and local governments receive a direct federal subsidy payment for a portion of their borrowing costs on Build America Bonds equal to 35 percent of the total coupon interest paid to investors. This new program is intended to assist state and local governments in financing capital projects at lower borrowing costs and to stimulate the economy and create jobs.

The Bonding Company went out and compared the bids on the tax exempt and the taxable to get the lowest interest cost and it turned out that no one bid tax exempt and there were three bids on the Build America taxable bonds and the bid from Morgan Keegan & Co. (attached) was the lowest bid received.

Supervisor Lund questioned if there was a disadvantage to the Build America Bond and asked if they could be called. Klancnik responded that these were set up to be the same way under either scenario and they are callable by the County in ten years. There is a theoretical risk of the Federal Government not honoring its commitment to pay 100%.

Brian Della, Brown County's Bond Financial Advisor and PFM Consultant stated that the Federal Government pays what they say they are going to pay. The County takes the time to submit the request for payment every year and the County saves a lot of money. He explained that the County will receive most of the benefit in the first ten years.

A MOTION WAS MADE BY SUPERVISOR ZIMA AND SECONDED BY SUPERVISOR ERICKSON TO ADOPT. Vote taken. MOTION CARRIED UNANIMOUSLY.

2. SUCH OTHER MATTERS AS AUTHORIZED BY LAW.

Motion made by Supervisor Erickson and seconded by Supervisor Evans to adjourn at 6:40 p.m. MOTION APPROVED UNANIMOUSLY

Respectfully submitted,

Alicia A. Loehlein
Recording Secretary

BROWN COUNTY, WISCONSIN

**RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$13,475,000 TAXABLE GENERAL OBLIGATION
CORPORATE PURPOSE BONDS, SERIES 2009A (BUILD
AMERICA BONDS – DIRECT PAYMENT)**

WHEREAS, Brown County, Wisconsin (the "County"), is in need of funds aggregating \$13,475,000 for public purposes, including paying the costs of all or a portion of the projects listed in the "INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$29,940,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES" adopted by the County on May 16, 2007, and "INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,260,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES" adopted by the County on March 18, 2009, consisting of:

- (a) \$3,375,000 for the purpose of paying the cost of information systems infrastructure, including an additional amount for fiber optics, voice over internet protocol infrastructure, county-wide video sound recorder system, disaster recovery and library integrated software upgrade;
- (b) \$660,000 for a portion of the cost of building systems improvements, including central library facility improvements, clerk of courts offices and courthouse hearing rooms;
- (c) \$5,995,000 for the purpose of paying the cost of highway improvements including the CTH "AAA" (Oneida Street) New Bridge Structure, CTH "NN", CTH "KK", CTH "X", CTH "KB", CTH "G" (Fernando Drive), CTH "V" (Lime Kiln Road Reconstruction), CTH "V" (Lime Kiln Road Reconditioning), and CTH "EB" (Cardinal Lane at Woodale Avenue roundabout);
- (d) \$1,370,000 for the purpose of paying the costs of constructing and equipping the public safety building, which are in addition to the amount previously authorized;
- (e) \$1,925,000 for the purpose of paying the costs of upgrading the emergency communications (911) system, including CAD upgrade and Radio – Phase I; and
- (f) \$150,000 for the purpose of paying the cost of a constructing a Mayan Food Court and ticket booth at the County Zoo, which is in addition to the amount previously authorized;

(collectively, the "Public Purpose"); and

WHEREAS, the Director of Administration of the County and the County's financial advisor, Public Financial Management, Inc., have caused fair and appropriate notice to be given of the sale of \$13,475,000 Brown County, Wisconsin, Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment) (the "Series 2009A Bonds"), which action is hereby in all respects ratified and confirmed; and

WHEREAS, pursuant to Chapter 67 of the Wisconsin Statutes, as amended, the County is authorized to issue general obligation corporate purpose bonds of the County for the Public Purpose; and

WHEREAS, the County has prepared and distributed a Preliminary Official Statement dated May 12, 2009 (the "Preliminary Official Statement") describing the Series 2009A Bonds and the security therefor; and

WHEREAS, in accordance with the Official Notice of Sale for the Series 2009A Bonds (the "Official Notice of Sale"), a copy of which is attached hereto as Exhibit A, written bids for the sale of the Series 2009A Bonds were received and delivered to the County Board of Supervisors (the "Governing Body") at its meeting on May 20, 2009; and

WHEREAS, sealed bid proposals were received as summarized in Exhibit B attached hereto; and

WHEREAS, the Governing Body has considered all of the bids received and hereby finds and determines that Morgan Keegan & Co., Inc. (hereinafter referred to as the "Purchaser"), bidding the price of \$13,364,614.58 (\$13,475,000.00 principal amount of the Series 2009A Bonds, less original issue discount of \$31,134.35, plus accrued interest from June 1, 2009 to June 10, 2009 of \$15,452.69, less underwriter's discount of \$94,703.76) for the entire issue of Series 2009A Bonds (the "Purchase Price"), to bear interest at the rates shown herein for Series 2009A Bonds maturing on November 1 in the respective years stated herein, was the most advantageous bid in accordance with the Official Notice of Sale, which bid is attached hereto as Exhibit C and incorporated herein by reference; and

WHEREAS, the Governing Body hereby finds that the Purchaser is responsible and that its bid complies with all terms of the Official Notice of Sale; and

WHEREAS, although the Series 2009A Bonds would qualify for tax-exempt status under the Internal Revenue Code of 1986, as amended, the Governing Body has determined to issue the Series 2009A Bonds as taxable bonds which qualify as Build America Bonds (Direct Pay) under Section 54AA of the Internal Revenue Code and Notice 2009-26 issued by the Internal Revenue Service with respect thereto; and

WHEREAS, it is now expedient and necessary for the County to issue and sell its Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment) in the amount of \$13,475,000 for the Public Purpose.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the County as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" shall mean Chapter 67 of the Wisconsin Statutes, as amended;

"Bond Registrar" shall mean the Fiscal Agent;

"Code" shall mean the Internal Revenue Code of 1986, as amended;

"County" shall mean Brown County, Wisconsin;

"Dated Date" shall mean June 1, 2009;

"Debt Service Fund Account" shall mean the Debt Service Fund Account of the County, which shall be the "special redemption fund" as such term is defined in the Act;

"Fiscal Agency Agreement" shall mean the agreement between the County and the Fiscal Agent, a copy of which is attached hereto as Exhibit E;

"Fiscal Agent" shall mean Associated Trust Company, National Association, Green Bay Wisconsin;

"Governing Body" shall mean the County Board of Supervisors of the County, or such other body as may hereafter be the chief legislative body of the County;

"Public Purpose" shall mean the public purpose described in the preamble to this Resolution;

"Purchase Price" shall mean \$13,364,614.58 (\$13,475,000.00 principal amount of the Series 2009A Bonds, less original issue discount of \$31,134.35, plus accrued interest from June 1, 2009 to June 10, 2009 of \$15,452.69, less underwriter's discount of \$94,703.76);

"Purchaser" shall mean Morgan Keegan & Co., Inc.;

"Record Date" shall mean the close of business on the 15th day of the calendar month next preceding any principal or interest payment date;

"Securities Depository" shall mean The Depository Trust Company, New York, New York, or its nominee; and

"Series 2009A Bonds" shall mean the County's \$13,475,000 Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment).

Section 2. Authorization of the Series 2009A Bonds. For the purpose of financing the Public Purpose, there shall be borrowed on the full faith and credit of the County the sum of \$13,475,000; and fully registered Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment) of the County are authorized to be issued in evidence thereof.

Section 3. Sale of the Series 2009A Bonds. To evidence such indebtedness, the Chairperson and County Clerk of the County are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment) in the aggregate principal amount of \$13,475,000 for the Purchase Price.

Section 4. Terms of the Series 2009A Bonds. The Series 2009A Bonds shall be designated "Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment)"; shall be dated the Dated Date; shall be numbered R-1 and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on November 1 in the years and in the amounts as set forth below. Interest on the Series 2009A Bonds shall accrue from the Dated Date on a 30-day month, 360-day year basis, and shall be payable commencing on November 1, 2009 and semi-annually thereafter on May 1 and November 1 of each year.

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2010	\$ 425,000	1.750%
2011	595,000	2.000
2012	440,000	2.500
2013	120,000	2.875
2014	430,000	3.250
2015	100,000	3.600
2016	485,000	3.950
2017	325,000	4.250
2018	660,000	4.500
2019	1,750,000	4.500
2020	745,000	4.750
2021	700,000	5.000
2022	700,000	5.000
2023	1,250,000	5.125
2024	1,150,000	5.250
2025	1,050,000	5.375
2026	950,000	5.375
2027	850,000	5.500
2028	750,000	5.500

The Series 2009A Bonds maturing November 1, 2020 and thereafter are subject to call and prior redemption on November 1, 2019 or any date thereafter, in whole or in part, from maturities selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.

If the Series 2009A Bonds are in book-entry-only form, and less than all of a particular maturity of the Series 2009A Bonds is to be redeemed, selection of the beneficial owners of the Series 2009A Bonds affected thereby shall be made solely by the Securities Depository and its direct and indirect participants in accordance with their then-prevailing rules. If the Series 2009A Bonds are not in book-entry-only form, and less than all of a particular maturity of the Series 2009A Bonds is to be redeemed, selection shall be by lot.

So long as the Series 2009A Bonds are in book-entry-only form, notice of the redemption of any of the Series 2009A Bonds shall be sent to the Securities Depository, in the manner required by

the Securities Depository, not less than 30 and not more than 60 days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Securities Depository, in the manner required by the Securities Depository, not less than 15 days prior to the proposed redemption date. If the Series 2009A Bonds are not in book-entry-only form, (i) a notice of the redemption of any of the Series 2009A Bonds shall be mailed, postage prepaid, not less than 30 and not more than 60 days before the redemption date to the registered owners of any Series 2009A Bonds to be redeemed (provided, however, that failure to give any such notice by mail or any defect therein shall not affect the validity of any proceedings for the redemption of the Series 2009A Bonds if notice thereof has been published at least once not less than 30 and not more than 45 days prior to the date of redemption in a financial journal or newspaper published or circulated in New York, New York), and (ii) a notice of redemption may be revoked by the mailing of a notice, postage prepaid, not less than 15 days prior to the proposed redemption date to the registered owners of any Series 2009A Bonds which were to have been redeemed (provided, however, that failure to mail any such notice shall not affect the validity of such revocation if notice thereof has been published at least once not less than 15 days prior to the proposed redemption date in a financial journal or newspaper published or circulated in New York, New York).

Interest on any Series 2009A Bond so called for prior redemption shall cease to accrue on the redemption date, provided that payment thereof has been duly made or provided for.

Section 5. Form, Execution, Registration and Payment of the Series 2009A Bonds. The Series 2009A Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Series 2009A Bonds shall be executed in the name of the County by the manual or facsimile signatures of the Chairperson and County Clerk (except that one of the foregoing signatures shall be manual), and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Series 2009A Bonds shall be paid by the Fiscal Agent.

Both the principal of and interest on the Series 2009A Bonds shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Series 2009A Bonds will be payable upon presentation and surrender of the Series 2009A Bonds to the Fiscal Agent. Payment of principal on the Series 2009A Bonds (except the final maturity) and each installment of interest shall be made to the registered owner of each Series 2009A Bond who shall appear on the registration books of the County, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft by the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Bond Registrar.

Section 6. Construction Fund. The sale proceeds of the Series 2009A Bonds herein provided for (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created below) shall be segregated in a special fund upon receipt and shall be used solely for the purposes for which borrowed or for the payment of the principal of and interest on the Series 2009A Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Series 2009A Bonds as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the County, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

- (a) Levy for the year 2009 in the amount of \$1,043,107.50, being the sum of:
 - \$309,053.75 for interest due on May 1, 2010;
 - \$425,000.00 for principal due on November 1, 2010; and
 - \$309,053.75 for interest due on November 1, 2010.
- (b) Levy for the year 2010 in the amount of \$1,205,670.00, being the sum of:
 - \$305,335.00 for interest due on May 1, 2011;
 - \$595,000.00 for principal due on November 1, 2011; and
 - \$305,335.00 for interest due on November 1, 2011.
- (c) Levy for the year 2011 in the amount of \$1,038,770.00, being the sum of:
 - \$299,385.00 for interest due on May 1, 2012;
 - \$440,000.00 for principal due on November 1, 2012; and
 - \$299,385.00 for interest due on November 1, 2012.
- (d) Levy for the year 2012 in the amount of \$707,770.00, being the sum of:
 - \$293,885.00 for interest due on May 1, 2013;
 - \$120,000.00 for principal due on November 1, 2013; and
 - \$293,885.00 for interest due on November 1, 2013.
- (e) Levy for the year 2013 in the amount of \$1,014,320.00, being the sum of:
 - \$292,160.00 for interest due on May 1, 2014;
 - \$430,000.00 for principal due on November 1, 2014; and
 - \$292,160.00 for interest due on November 1, 2014.
- (f) Levy for the year 2014 in the amount of \$670,345.00, being the sum of:
 - \$285,172.50 for interest due on May 1, 2015;
 - \$100,000.00 for principal due on November 1, 2015; and
 - \$285,172.50 for interest due on November 1, 2015.

- (g) Levy for the year 2015 in the amount of \$1,051,745.00, being the sum of:
- \$283,372.50 for interest due on May 1, 2016;
 - \$485,000.00 for principal due on November 1, 2016; and
 - \$283,372.50 for interest due on November 1, 2016.
- (h) Levy for the year 2016 in the amount of \$872,587.50, being the sum of:
- \$273,793.75 for interest due on May 1, 2017;
 - \$325,000.00 for principal due on November 1, 2017; and
 - \$273,793.75 for interest due on November 1, 2017.
- (i) Levy for the year 2017 in the amount of \$1,193,775.00, being the sum of:
- \$266,887.50 for interest due on May 1, 2018;
 - \$660,000.00 for principal due on November 1, 2018; and
 - \$266,887.50 for interest due on November 1, 2018.
- (j) Levy for the year 2018 in the amount of \$2,254,075.00, being the sum of:
- \$252,037.50 for interest due on May 1, 2019;
 - \$1,750,000.00 for principal due on November 1, 2019; and
 - \$252,037.50 for interest due on November 1, 2019.
- (k) Levy for the year 2019 in the amount of \$1,170,325.00, being the sum of:
- \$212,662.50 for interest due on May 1, 2020;
 - \$745,000.00 for principal due on November 1, 2020; and
 - \$212,662.50 for interest due on November 1, 2020.
- (l) Levy for the year 2020 in the amount of \$1,089,937.50, being the sum of:
- \$194,968.75 for interest due on May 1, 2021;
 - \$700,000.00 for principal due on November 1, 2021; and
 - \$194,968.75 for interest due on November 1, 2021.
- (m) Levy for the year 2021 in the amount of \$1,054,937.50, being the sum of:
- \$177,468.75 for interest due on May 1, 2022;
 - \$700,000.00 for principal due on November 1, 2022; and
 - \$177,468.75 for interest due on November 1, 2022.
- (n) Levy for the year 2022 in the amount of \$1,569,937.50, being the sum of:
- \$159,968.75 for interest due on May 1, 2023;
 - \$1,250,000.00 for principal due on November 1, 2023; and
 - \$159,968.75 for interest due on November 1, 2023.

(o) Levy for the year 2023 in the amount of \$1,405,875.00, being the sum of:

\$127,937.50 for interest due on May 1, 2024;
\$1,150,000.00 for principal due on November 1, 2024; and
\$127,937.50 for interest due on November 1, 2024.

(p) Levy for the year 2024 in the amount of \$1,245,500.00, being the sum of:

\$97,750.00 for interest due on May 1, 2025;
\$1,050,000.00 for principal due on November 1, 2025; and
\$97,750.00 for interest due on November 1, 2025.

(q) Levy for the year 2025 in the amount of \$1,089,062.50, being the sum of:

\$69,531.25 for interest due on May 1, 2026;
\$950,000.00 for principal due on November 1, 2026; and
\$69,531.25 for interest due on November 1, 2026.

(r) Levy for the year 2026 in the amount of \$938,000.00, being the sum of:

\$44,000.00 for interest due on May 1, 2027;
\$850,000.00 for principal due on November 1, 2027; and
\$44,000.00 for interest due on November 1, 2027.

(s) Levy for the year 2027 in the amount of \$791,250.00, being the sum of:

\$20,625.00 for interest due on May 1, 2028;
\$750,000.00 for principal due on November 1, 2028; and
\$20,625.00 for interest due on November 1, 2028.

The County shall be and continue without power to repeal such levies or obstruct the collection of said taxes until all such payments have been made or provided for. After the issuance of the Series 2009A Bonds, said taxes shall be carried into the tax rolls of the County and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Series 2009A Bonds may be reduced by the amount of any surplus money in the Debt Service Fund Account created pursuant to Section 8 hereof.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Series 2009A Bonds when due, the said principal or interest shall be paid from other funds of the County on hand, said amounts to be returned when said taxes have been collected.

Debt service funds on hand in the amount of \$257,544.79 are hereby appropriated to the Debt Service Fund Account for the Bonds created below. Said sum shall be irrevocably deposited in said Debt Service Fund Account and shall be used solely to pay interest on the Series 2009A Bonds on November 1, 2009.

Section 8. Debt Service Fund Account. Within the debt service fund previously established within the treasury of the County, there be and there hereby is established a separate and

distinct fund account designated as the "Debt Service Fund Account for \$13,475,000 Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment)" (hereinafter referred to as the "Debt Service Fund Account"), and such fund shall be maintained until the indebtedness evidenced by the Series 2009A Bonds is fully paid or otherwise extinguished. There shall be deposited in such Debt Service Fund (i) all accrued interest received by the County at the time of delivery of and payment for the Series 2009A Bonds; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Series 2009A Bonds when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Series 2009A Bonds when due; and (iv) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes, including without limitation the premium for which the Series 2009A Bonds were sold above par value.

No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Series 2009A Bonds until all such principal and interest has been paid in full and cancelled; provided (i) the funds to provide for each payment of principal of and interest on the Series 2009A Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Series 2009A Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Series 2009A Bonds as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the County or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund Account.

When all of the Series 2009A Bonds have been paid in full and cancelled, and all permitted investments disposed of, any money remaining in the Debt Service Fund Account shall be deposited in the general fund of the County, unless the Governing Body directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund Account shall be kept apart from moneys in the other funds and accounts of the County and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Series 2009A Bonds as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the County. No such investment shall be in such a manner as would cause the Series 2009A Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The Chairperson shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Series 2009A Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Series 2009A Bonds. The terms, conditions and provisions of the Series 2009A Bonds are, in all respects, authorized and approved. The Series 2009A Bonds shall be

sold and delivered to the Purchaser in the manner, at the Purchase Price, and pursuant to the terms and conditions set forth in the Official Notice of Sale.

The preparation of the Preliminary Official Statement dated May 12, 2009 and the Official Statement dated May 20, 2009, are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson and County Clerk of the County are authorized and directed to do any and all acts necessary to conclude delivery of the Series 2009A Bonds to the Purchaser, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry-Only Bonds. The Series 2009A Bonds shall be transferable as follows:

(a) Each maturity of Series 2009A Bonds will be issued as a single Bond in the name of the Securities Depository, or its nominee, which will act as depository for the Series 2009A Bonds. During the term of the Series 2009A Bonds, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the "Participants"). No person for whom a Participant has an interest in Series 2009A Bonds (a "Beneficial Owner") shall receive Bond certificates representing their respective interest in the Series 2009A Bonds except in the event that the Securities Depository or the County shall determine, at its option, to terminate the book-entry system described in this section. Payment of principal of, and interest on, the Series 2009A Bonds will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Series 2009A Bonds until and unless the Securities Depository or the County elect to terminate the book entry system, whereupon the County shall deliver Bond certificates to the Beneficial Owners of the Series 2009A Bonds or their nominees. Bond certificates issued under this section may not be transferred or exchanged except as provided in this section.

(b) Upon the reduction of the principal amount of any maturity of Series 2009A Bonds, the registered Series 2009A Bondowner may make a notation of such redemption on the panel of the Series 2009A Bond, stating the amount so redeemed, or may return the Series 2009A Bond to the County for exchange for a new Series 2009A Bond in a proper principal amount. Such notation, if made by the Series 2009A Bondowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Series 2009A Bond outstanding, unless the Bond Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Series 2009A Bonds to the purchasers thereof on the delivery date, such purchasers shall deposit the Bond certificates representing all of the Series 2009A Bonds with the Securities Depository. The Securities Depository, or its nominee, will be the sole owner of the Series 2009A Bonds, and no investor or other party purchasing, selling or otherwise transferring ownership of any Series 2009A Bonds will receive, hold or deliver any Bond certificates as long as the Securities Depository holds the Series 2009A Bonds immobilized from circulation.

(d) The Series 2009A Bonds may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the County upon (a) the determination by the Securities Depository that the Series 2009A Bonds shall no longer be eligible for depository services or (b) a determination by the County that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subsection (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Series 2009A Bonds and, only if the County is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the County that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Series 2009A Bondowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Series 2009A Bonds.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Series 2009A Bonds.

Section 12. Compliance with Federal Tax Laws; Build America Bond Status.

(a) The County represents and covenants that the Public Purpose financed by the Series 2009A Bonds and their ownership, management and use will not cause the Series 2009A Bonds to be "private activity bonds" within the meaning of Section 141 of the Code, and the County shall comply with the provisions of the Code to the extent necessary to maintain the direct federal tax subsidy on the interest on the Series 2009A Bonds.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Series 2009A Bonds, provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Series 2009A Bonds and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

(c) The County hereby makes an irrevocable election to have Section 54AA(d) of the Internal Revenue Code apply to the Series 2009A Bonds, and to take all action so that the Series 2009A Bonds qualify as "Build America Bonds (Direct Pay)" as such term is defined in Notice 2009-26 issued by the Internal Revenue Service thereunder.

Section 13. Rebate Fund. If necessary, the County shall establish and maintain, so long as the Series 2009A Bonds are outstanding, a separate account to be known as the "Rebate Fund" for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of Series 2009A Bond proceeds held by the County. The County hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The County may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Series 2009A Bonds and may only be used to pay amounts to the United States. The County shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Series 2009A Bonds and shall make such records available upon reasonable request therefor.

The County anticipates that it will qualify for the construction expenditure exemption from the rebate requirements of the Code. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the County as of the Closing, for inclusion in the transcript of proceedings, with respect to said exemption from the rebate requirements, and said County Clerk or other officer is hereby authorized to make any election on behalf of the County in order to comply with the rebate requirements of the Code. If, for any reason, the County did not qualify for any exemption from the rebate requirements of the Code, the County covenants that it would take all necessary steps to comply with such requirements.

Section 14. Defeasance. When all Series 2009A Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The County may discharge all Series 2009A Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government ("Government Obligations"), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Series 2009A Bond to its maturity or, at the County's option, if said Series 2009A Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Series 2009A Bond at maturity, or at the County's option, if said Series 2009A Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Series 2009A Bonds on such date has been duly given or provided for.

Section 15. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the County and the owner or owners of the Series 2009A Bonds, and after issuance of any of the Series 2009A Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 19 hereof, until all of the Series 2009A Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Series 2009A Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the County, the Governing Body thereof, and any and all officers and agents thereof including, but

without limitation, the right to require the County, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 16. General Authorizations. The Chairperson, County Clerk, Treasurer and Controller of the County and the appropriate deputies and officials of the County in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the County under the Series 2009A Bonds. The execution or written approval of any document by the Chairperson, County Clerk, Treasurer, Director of Administration or Finance Director of the County herein authorized shall be conclusive evidence of the approval by the County of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Series 2009A Bonds), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the County.

Any actions taken by the Chairperson, County Clerk, Treasurer, Director of Administration or Finance Director of the County consistent with this Resolution are hereby ratified and confirmed.

Section 17. Employment of Counsel. The County hereby employs the law firm of Whyte Hirschboeck Dudek S.C., Milwaukee, Wisconsin, pursuant to Section 67.10(7) of the Wisconsin Statutes, and directs the County Clerk of the County to certify to such law firm a copy of all proceedings preliminary to the issuance of the Series 2009A Bonds.

Section 18. Amendment to Resolution. After the issuance of any of the Series 2009A Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Series 2009A Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the County may, from time to time, amend this Resolution without the consent of any of the owners of the Series 2009A Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Series 2009A Bonds then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the County or the maturity of any Series 2009A Bond issued hereunder, or a reduction in the rate of interest on any Series 2009A Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Series 2009A Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Series 2009A Bond to which the change is applicable.

Section 19. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Series 2009A Bonds shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Series 2009A Bonds.

Section 20. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the County's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the County and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 21. Municipal Bond Insurance. If the purchaser of the Series 2009A Bonds obtains municipal bond insurance with respect to the Series 2009A Bonds, the Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk, including provisions regarding restrictions on investment of bond proceeds, the rights of the bond insurer in the event of default and payment of the Series 2009A Bonds by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Series 2009A Bond provided herein.

Section 22. Section 893.77 Notice. Notice of sale of the Bonds, in the form attached hereto as Exhibit F, shall be published in the official newspaper of the County as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

Section 23. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Adopted: May 20, 2009.

Approved by:

Thomas J. Hinz
Brown County Executive

Date Signed: _____

[Signature Page of Resolution]

Brown County, Wisconsin
General Obligation Corporate Purpose Bonds, Series 2009A

EXHIBIT A

OFFICIAL NOTICE OF SALE

[See Appendix D of Preliminary Official Statement]

EXHIBIT B
SUMMARY OF BIDS

[See Attached]



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

115 South 84th Street
Suite 100
Milwaukee, WI 53214

414 771-2700
414 771-1041 fax
www.pfm.com

TABULATION OF BIDS

\$13,475,000

Taxable General Obligation Corporate Purpose Bonds, Series 2009A

(Build America Bonds)

Brown County, Wisconsin

AWARD:

Morgan Keegan & Co., Inc.

Sale Date: May 20, 2009

Dated: June 1, 2009

Due: November 1, 2010/2028

Rating: Moody's "Aa1"

Insured: No

<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	<u>Yield</u>	
Morgan Keegan & Co., Inc.	Memphis, TN	2010	1.750	1.600	
		2011	2.000	1.900	
		2012	2.500	2.400	Price
		2013	2.875	2.650	\$13,349,161.89
		2014	3.250	3.000	
		2015	3.600	3.350	NIC
		2016	3.950	3.700	\$8,315,372.90
		2017	4.250	4.000	
		2018	4.500	4.250	TIC
		2019	4.500	4.550	5.042620%
		2020	4.750	4.800	
		2021	5.000	5.000	Net of BABs
		2022	5.000	5.100	Credit
		2023	5.125	5.200	NIC
		2024	5.250	5.350	\$5,449,035.72
		2025	5.375	5.400	
		2026	5.375	5.500	TIC
		2027	5.500	5.550	3.315687%
		2028	5.500	5.600	



Brown County, Wisconsin
\$13,475,000 Taxable General Obligation Corporate Purpose Bond, Series 2009A
(Taxable BABs) Results of Sale
May 20, 2009

<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	
Robert W. Baird & Co.	Milwaukee, WI	2010	1.700	
		2011	1.900	
		2012	2.400	<u>Price</u>
		2013	2.650	\$13,355,710.24
		2014	2.900	
		2015	3.300	<u>NIC</u>
		2016	3.650	\$8,367,041.84
		2017	3.950	
		2018	4.250	<u>TIC</u>
		2019	4.550	5.065784%
		2020	4.800	
		2021	5.000	<u>Net of BABs</u>
		2022	5.150	<u>Credit</u>
		2023	5.250	<u>NIC</u>
		2024	5.350	\$5,480,328.61
		2025	5.400	
		2026	5.500	<u>TIC</u>
		2027	5.500	3.330823%
		2028	5.600	

<u>BIDDERS</u>	<u>Address</u>	<u>Year</u>	<u>Rate</u>	
Northland Securities, Inc.	Minneapolis, MN	2010	1.500	
		2011	2.000	
		2012	2.500	<u>Price</u>
		2013	2.800	\$13,360,414.74
		2014	3.000	
		2015	3.400	<u>NIC</u>
		2016	3.750	\$8,375,883.59
		2017	4.000	
		2018	4.250	<u>TIC</u>
		2019	4.500	5.069897%
		2020	4.750	
		2021	5.000	<u>Net of BABs</u>
		2022	5.150	<u>Credit</u>
		2023	5.250	<u>NIC</u>
		2024	5.350	\$5,484,429.18
		2025	5.450	
		2026	5.500	<u>TIC</u>
		2027	5.550	3.332516%
		2028	5.600	

EXHIBIT C

BID FORM

[See Attached]

BID FORM
\$13,475,000
General Obligation Corporate Purpose Bonds, Series 2009A (TAXABLE)
Brown County, Wisconsin

(Electronic bids are also accepted via Parity® – See Official Notice of Sale)

Green Lake County, Wisconsin
c/o Public Financial Management, Inc. (Fax: 414/771-1041)

Sale Date: May 20, 2009

For all or none of the principal amount of the County's \$13,475,000 General Obligation Corporate Purpose Bonds, Series 2009A legally issued and as described in the Official Notice of Sale, we will pay the County the purchase price of \$13,349,161.89 plus accrued interest, if any, on the total principal amount of the Bonds to date of delivery, provided the Bonds bear the following interest rates:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>
2010	\$ 425,000	1.750%	2020	\$ 745,000	4.750%
2011	595,000	2.000%	2021	700,000	5.000%
2012	440,000	2.500%	2022	700,000	5.000%
2013	120,000	2.875%	2023	1,250,000	5.125%
2014	430,000	3.250%	2024	1,150,000	5.250%
2015	100,000	3.600%	2025	1,050,000	5.375%
2016	485,000	3.950%	2026	950,000	5.375%
2017	325,000	4.250%	2027	850,000	5.500%
2018	660,000	4.500%	2028	750,000	5.500%
2019	1,750,000	4.500%			

The Bonds mature on November 1 in each of the years as indicated above and interest is payable May 1 and November 1 of each year, commencing November 1, 2009. The Bonds maturing on November 1, 2020 and thereafter are subject to prior redemption at the option of the County on November 1, 2019 and any date thereafter at a price of par plus accrued interest.

In making this offer, we accept the terms and conditions as defined in the Official Notice of Sale published in the Preliminary Official Statement dated May 12, 2009. All blank spaces of this offer are intentional and are not to be construed as an omission. Our good faith deposit in the amount of \$134,750 will be wired in federal funds to the County within two hours after verbal award is made according to the Official Notice of Sale.

NOT PART OF THE BID

Explanatory Note: According to our
computation this bid involves the following:

\$ 8,315,372.90

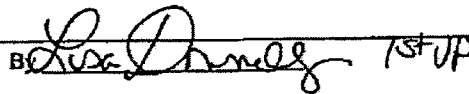
Net Interest Cost

5.042620%

True Interest Rate (TIC)

Respectfully submitted,

Morgan Keegan & Co., Inc.
Account Manager

 15 UP

The foregoing offer is hereby accepted by and on behalf of Brown County, Wisconsin, this 20th day of May, 2009.

Guy Zima, Chairperson

Darlene K. Marcelle, County Clerk

TOTAL P.01

EXHIBIT D

FORM OF SERIES 2009A BOND

REGISTERED
NO. R-_____

UNITED STATES OF AMERICA
STATE OF WISCONSIN

REGISTERED
\$_____

BROWN COUNTY, WISCONSIN,
TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2009A
(BUILD AMERICA BONDS – DIRECT PAYMENT)

<u>Interest</u> <u>Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal</u> <u>Amount</u>	<u>CUSIP</u>
_____%	November 1, ____	June 1, 2009	\$_____	_____

FOR VALUE RECEIVED, Brown County, Wisconsin, promises to pay to Cede & Co., or registered assigns, the principal amount specified above on the maturity date specified above, together with interest thereon from the Dated Date or the most recent payment date to which interest has been paid, unless the date of registration of this Series 2009A Bond is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable commencing on November 1, 2009 and semi-annually thereafter on May 1 and November 1 of each year.

The Bonds maturing November 1, 2020 and thereafter are subject to call and prior redemption on November 1, 2019 or any date thereafter, in whole or in part, from maturities selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America by Associated Trust Company, National Association, Green Bay, Wisconsin the fiscal agent appointed by the County pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as bond registrar and paying agent (the "Bond Registrar"). For the prompt payment of this Series 2009A Bond with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged. The principal of this Series 2009A Bond shall be payable only upon presentation and surrender of this Series 2009A Bond to the Fiscal Agent at the principal office of the Fiscal Agent. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the Bond Registrar to the person in whose name this Series 2009A Bond is registered at the close of business on the 15th day of the calendar month next preceding each interest payment date.

This Series 2009A Bond is transferable only upon the books of the County kept for that purpose by the at the office of the Bond Registrar, by the registered owner in person or his duly authorized attorney, upon surrender of this Series 2009A Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new Series 2009A Bond of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The County may deem and treat the person in whose name this Series 2009A Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Series 2009A Bonds are issuable solely as negotiable, fully registered Series 2009A Bonds without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Series 2009A Bond is one of an issue aggregating \$13,475,000 issued pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, for public purposes, including paying all or a portion of the costs of the projects listed in the "INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$29,940,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES" adopted by the County on May 16, 2007, and "INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,260,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES" adopted by the County on March 18, 2009, consisting of:

- (a) \$3,375,000 for the purpose of paying the cost of information systems infrastructure, including an additional amount for fiber optics, voice over internet protocol infrastructure, county-wide video sound recorder system, disaster recovery and library integrated software upgrade;
- (b) \$660,000 for a portion of the cost of building systems improvements, including central library facility improvements, clerk of courts offices and courthouse hearing rooms;
- (c) \$5,995,000 for the purpose of paying the cost of highway improvements including the CTH "AAA" (Oneida Street) New Bridge Structure, CTH "NN", CTH "KK", CTH "X", CTH "KB", CTH "G" (Fernando Drive), CTH "V" (Lime Kiln Road Reconstruction), CTH "V" (Lime Kiln Road Reconditioning), and CTH "EB" (Cardinal Lane at Woodale Avenue roundabout);
- (d) \$1,370,000 for the purpose of paying the costs of constructing and equipping the public safety building, which are in addition to the amount previously authorized;
- (e) \$1,925,000 for the purpose of paying the costs of upgrading the emergency communications (911) system, including CAD upgrade and Radio – Phase I; and
- (f) \$150,000 for the purpose of paying the cost of a constructing a Mayan Food Court and ticket booth at the County Zoo, which is in addition to the amount previously authorized.

This Series 2009A Bond is authorized by a resolution of the County Board of Supervisors of the County, duly adopted by said County Board of Supervisors at its meeting duly convened on March 20, 2009, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Series 2009A Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Series 2009A Bond and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the County has levied a direct, annual irrepealable tax sufficient to pay this Series 2009A Bond, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the County Board of Supervisors of Brown County, Wisconsin, has caused this Series 2009A Bond to be signed on behalf of said County by its duly qualified and acting Chairperson and County Clerk, and its official or corporate seal to be impressed hereon, all as of the date of original issue specified above.

BROWN COUNTY, WISCONSIN

[SEAL]

By:

Guy Zima, Chairperson

Attest:

Darlene K. Marcelle, County Clerk

[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Series 2009A Bond and all rights thereunder, hereby irrevocably constituting and appointing

(Please print or typewrite name of Attorney)

attorney to transfer said Series 2009A Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Series 2009A Bond in every particular without alteration or enlargement or any change whatever.

Signature(s) guaranteed by:

EXHIBIT E

FISCAL AGENCY AGREEMENT

\$13,475,000

Brown County, Wisconsin

**Taxable General Obligation Corporate Purpose Bonds, Series 2009A
(Build America Bonds - Direct Payment)**

FISCAL AGENCY AGREEMENT

THIS AGREEMENT is made and entered into June 10, 2009, by and between Brown County, Wisconsin (the "County"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Agent").

WITNESSETH:

WHEREAS, the County has authorized the borrowing of the sum of THIRTEEN MILLION FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$13,475,000) pursuant to Section 67.05, Wisconsin Statutes, and resolutions adopted by the County Board on May 16, 2007, March 18, 2009 and May 20, 2009, and has authorized the issuance and sale of \$13,475,000 principal amount of Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment) to evidence such indebtedness (the "Obligations"). The Obligations shall be designated "Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment)"; shall be dated June 1, 2009; shall bear interest at the rates set forth below; and shall mature on November 1 of each year, in the years and principal amounts as follows:

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2010	\$ 425,000	1.750%
2011	595,000	2.000
2012	440,000	2.500
2013	120,000	2.875
2014	430,000	3.250
2015	100,000	3.600
2016	485,000	3.950
2017	325,000	4.250
2018	660,000	4.500
2019	1,750,000	4.500
2020	745,000	4.750
2021	700,000	5.000
2022	700,000	5.000
2023	1,250,000	5.125
2024	1,150,000	5.250
2025	1,050,000	5.375
2026	950,000	5.375

2027	850,000	5,500
2028	750,000	5,500

Interest shall be payable commencing on November 1, 2009 and semi-annually thereafter on May 1 and November 1 of each year until the principal of the Obligations is paid in full or discharged;

WHEREAS, the County is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and any applicable income tax regulations; and,

WHEREAS, pursuant to the aforesaid resolution or resolutions and Section 67.10(2), Wisconsin Statutes, the County Board of the County has authorized the appointment of the Agent as Fiscal Agent of the County for the purpose of performing any or all of the following functions with respect to the Obligations: paying the principal of and interest on the Obligations; accounting for such payments; registering, authenticating, transferring, and canceling the Obligations; and maintaining a registration book in addition to other applicable responsibilities all in accordance with the provisions of Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the County and the Agent do hereby agree as follows:

APPOINTMENT

The Agent is hereby appointed Fiscal Agent of the County with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2)(a), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the County.

INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

PAYMENTS

At least one (1) business day before each semi-annual interest payment date (commencing with the first interest payment date and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the County agrees to and shall pay to the Fiscal Agent, in immediately available funds, a sum equal to the amount payable as principal of and the premium, if any, and interest on the Obligations on such semi-annual interest payment date. Said semi-annual interest and/or principal payment dates and amounts are set forth in Exhibit A which is attached hereto and incorporated herein by this reference.

CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the County a certificate regarding such cancellation, setting forth an accurate description of the Obligation, specifying its number, date, purpose, amount, rate of interest, and payment date and stating the date and amount of each payment of principal or interest thereon. The Fiscal Agent shall also cancel and destroy Obligations

presented for transfer or exchange and deliver a certificate with respect to such transfer or exchange to the County. The Fiscal Agent shall be permitted to microfilm, or otherwise photocopy and record said canceled Obligations.

REGISTRATION BOOK

Fiscal Agent shall maintain in the name of the County a Registration Book containing the names and addresses of all registered owners of the Obligations. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

INTEREST PAYMENT

Payment of each installment of interest shall be made to the registered owner who shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

PAYMENT OF PRINCIPAL

Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

REDEMPTION NOTICE

In the event the County exercises its option to redeem the Obligations prior to maturity, as long as the Obligations are in book-entry-only form, the County shall direct the Fiscal Agent to give official notice of the redemption by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Obligations of a maturity are to be called for redemption, the Obligations of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Obligations called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Obligations shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Obligations shall no longer be deemed to be outstanding.

UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only system is to be utilized for the Obligations. The Fiscal Agent agrees to comply with the provisions of the Blanket Issuer Letter of Representation which has been executed and delivered to The Depository Trust Company by the County.

TRANSFER AND EXCHANGE OF OBLIGATIONS

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized legal representative. Upon

such transfer, a new registered Obligation of authorized denomination or denominations in the same aggregate principal amount shall be issued to the transferee in exchange thereof, and the name of such transferee shall be entered as the new registered owner in the Registration Book. Upon request of the registered owner, the Fiscal Agent shall exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole integral multiples of \$5,000.

The Obligations shall be numbered 1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

STATEMENTS

The Fiscal Agent shall furnish the County with an accounting of payments received and made and funds on hand annually.

FEEES

The County agrees to pay the Fiscal Agent fees in accordance with the fee schedule provided by the Fiscal Agent which is attached hereto as Exhibit B and incorporated herein by this reference until the final principal payment (or redemption date in the event the County exercises its option, if any, to redeem the Obligations). Such fees are payable on the dates principal is due or pursuant to statements provided to the County by the Fiscal Agent. In the event the County exercises its option, if any, to redeem the Obligations, the Fiscal Agent shall be reimbursed for mailing costs related therewith.

MISCELLANEOUS

Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within six years of its date, then the monies representing such nonpayment shall be returned to the County or to such board, officer or body as may then be entitled by law to receive the same, together with the name of the registered owner of the Obligation and the last mailing address of record. Thereafter, the Fiscal Agent shall not be responsible for the payment of such check or draft.

Resignations; Successor Fiscal Agent. Fiscal Agent may at any time resign by giving not less than sixty days written notice to County. Upon receiving such notice of resignation, the County shall promptly appoint a successor Fiscal Agent by an instrument in writing executed by order of its governing body. If no successor Fiscal Agent shall have been so appointed and have accepted appointment within sixty days after such notice of resignation, the resigning Fiscal Agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent.

Any successor fiscal agent shall be qualified to act pursuant to Section 67.10(2), Wisconsin Statutes, as amended.

Any successor fiscal agent shall execute, acknowledge and deliver to the County and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts,

duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of County, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the County.

Termination. This Agreement shall terminate six years after the last principal payment on the Obligations is due whether by maturity or earlier redemption or the final discharge of the County's responsibilities for payment of the Obligations, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall be turned over to the County after deduction of any unpaid fees and disbursements of Fiscal Agent. Termination of this Agreement shall not, of itself, have any effect on County's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

Execution. This Agreement shall be executed on behalf of the County and the Agent by their duly authorized officers. This Agreement may be executed in several counter-parts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

BROWN COUNTY, WISCONSIN

[SEAL]

By: _____
Guy Zima, Chairperson

By: _____
Darlene K. Marcelle, County Clerk

**ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION**

By: _____
Name: _____
Title: _____

EXHIBIT A

DEBT SERVICE SCHEDULE

\$13,475,000

Brown County, Wisconsin

Taxable General Obligation Corporate Purpose Bonds, Series 2009A

(Build America Bonds – Direct Payment)

[See Attached]

BOND DEBT SERVICE

Brown County, WI
\$13,475,000 G.O. Bonds, Series 2009A
Taxable Build America Bonds
Final - Based on Bid by Morgan Keegan & Co.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2009			257,544.79	257,544.79	257,544.79
05/01/2010			309,053.75	309,053.75	
11/01/2010	425,000	1.750%	309,053.75	734,053.75	1,043,107.50
05/01/2011			305,335.00	305,335.00	
11/01/2011	595,000	2.000%	305,335.00	900,335.00	1,205,670.00
05/01/2012			299,385.00	299,385.00	
11/01/2012	440,000	2.500%	299,385.00	739,385.00	1,038,770.00
05/01/2013			293,885.00	293,885.00	
11/01/2013	120,000	2.875%	293,885.00	413,885.00	707,770.00
05/01/2014			292,160.00	292,160.00	
11/01/2014	430,000	3.250%	292,160.00	722,160.00	1,014,320.00
05/01/2015			285,172.50	285,172.50	
11/01/2015	100,000	3.600%	285,172.50	385,172.50	670,345.00
05/01/2016			283,372.50	283,372.50	
11/01/2016	485,000	3.950%	283,372.50	768,372.50	1,051,745.00
05/01/2017			273,793.75	273,793.75	
11/01/2017	325,000	4.250%	273,793.75	598,793.75	872,587.50
05/01/2018			266,887.50	266,887.50	
11/01/2018	660,000	4.500%	266,887.50	926,887.50	1,193,775.00
05/01/2019			252,037.50	252,037.50	
11/01/2019	1,750,000	4.500%	252,037.50	2,002,037.50	2,254,075.00
05/01/2020			212,662.50	212,662.50	
11/01/2020	745,000	4.750%	212,662.50	957,662.50	1,170,325.00
05/01/2021			194,968.75	194,968.75	
11/01/2021	700,000	5.000%	194,968.75	894,968.75	1,089,937.50
05/01/2022			177,468.75	177,468.75	
11/01/2022	700,000	5.000%	177,468.75	877,468.75	1,054,937.50
05/01/2023			159,968.75	159,968.75	
11/01/2023	1,250,000	5.125%	159,968.75	1,409,968.75	1,569,937.50
05/01/2024			127,937.50	127,937.50	
11/01/2024	1,150,000	5.250%	127,937.50	1,277,937.50	1,405,875.00
05/01/2025			97,750.00	97,750.00	
11/01/2025	1,050,000	5.375%	97,750.00	1,147,750.00	1,245,500.00
05/01/2026			69,531.25	69,531.25	
11/01/2026	950,000	5.375%	69,531.25	1,019,531.25	1,089,062.50
05/01/2027			44,000.00	44,000.00	
11/01/2027	850,000	5.500%	44,000.00	894,000.00	938,000.00
05/01/2028			20,625.00	20,625.00	
11/01/2028	750,000	5.500%	20,625.00	770,625.00	791,250.00
	13,475,000		8,189,534.79	21,664,534.79	21,664,534.79

EXHIBIT B

FISCAL AGENT FEE SCHEDULE

Acceptance Fee: \$325
Annual Fee: \$350

Plus out-of-pocket expenses.

EXHIBIT F

SECTION 893.77 NOTICE

On May 20, 2009, a resolution was offered, adopted and approved by the County Board of Supervisors of Brown County, Wisconsin (the "County"), whereby the County authorized and directed the sale and issuance of its \$13,475,000 Taxable General Obligation Corporate Purpose Bonds, Series 2009A (Build America Bonds – Direct Payment).

The closing for the above-referenced bonds will be held on or about June 10, 2009. Copies of all proceedings had to date with respect to the authorization and sale of said bonds are on file and may be examined in the offices of the County at 305 East Walnut Street, Green Bay, WI 54305.

This Notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such municipal financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this Notice.

Dated: _____, 2009.

Darlene K. Marcelle
County Clerk

Brown County Results of Sale

\$13,475,000 General Obligation Bonds, Series 2009A

May 20, 2009

presented by

The PFM Group

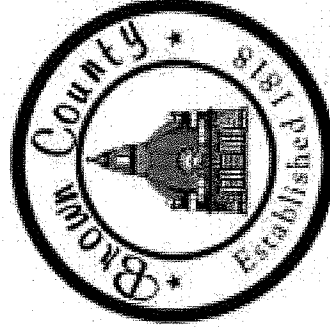
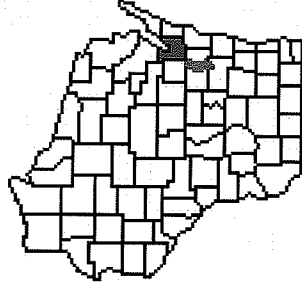
115 South 84th Street, Suite 100

Milwaukee, WI 53214

414-771-2700

414-771-1041 fax

www.pfm.com



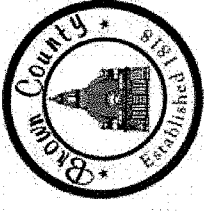
The PFM Group

Public Financial Management, Inc.

PFM Asset Management LLC

PFM Advisors

Moody's Reaffirms "Aa1" Rating



Sound Financial Operations Continue

- Conservative Budgeting Strategies

Sizeable Tax Base Experiencing Diverse Long-term Growth

- Steady growth in its population, labor force and property valuation
- Regionally important economic and service center

Debt Profile Expected To Remain Manageable

- Reasonable rate of debt amortization
- CDA and sales tax debt are both self-supporting

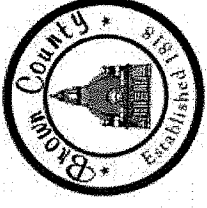
Projects Borrowed For



Today the County sold 20-year bonds to finance the following capital projects:

	Authorized Via		2009A Total	Depreciable Life (Years)
	2007 Resolution	2009 Resolution		
IS Infrastructure (not Fiber Optics)	--	1,325,000	1,325,000	10
Building Systems Improvements	--	660,000	660,000	10
Public Safety Building Add on	--	1,370,000	1,370,000	10
Emergency Communications 911 Upgrade	--	1,925,000	1,925,000	10
Subtotal			5,280,000	
IS Infrastructure (Fiber Optics)	1,215,000	835,000	2,050,000	20
Highway Improvements	--	5,995,000	5,995,000	20
New Zoo - Myan Food Court	--	150,000	150,000	20
Subtotal			8,195,000	
Total			13,475,000	

Taxable Build America or Tax-Exempt



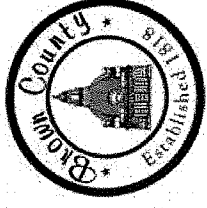
Since PFM's last presentation to the County Board on February 26, 2009 a significant development in the municipal bond market has occurred. As part of the Federal Government's stimulus package Build America Bonds have been authorized.

Build America Bonds ("BABs") allow municipalities to issue Taxable debt and receive a 35% "rebate" from the Federal Government on the interest payments.

The goal of the BAB provision is to lower the "net" interest rates on borrowings by governmental entities. The logic is:

1. There are more buyers for taxable debt than tax-exempt debt so new source of demand should lower the taxable interest rates paid by issuers, and
2. As municipalities start to issue more and more taxable debt (i.e., less and less tax-exempt debt) the lower supply of tax-exempt debt will lower the tax-exempt interest rates paid by issuers

Taxable Build America or Tax-Exempt



To minimize the borrowing cost to the County it was decided to allow potential purchasers of the Series 2009A Bonds to bid them as Taxable Build America Bonds or as traditional Tax-Exempt Bonds.

Bids for the bonds were received today at 10:00 AM.

Today the County received 3 bids for the Taxable Build America Bonds

Today the County received zero bids for the Tax-Exempt Bonds

Taxable Build America or Tax-Exempt



Based on the “net” interest rate the County would pay on the Taxable BABs and the corresponding interest rate on the Tax-Exempt Bonds the winning bidder is **Morgan Keegan** out of Memphis, Tennessee.

Taxable - Build America Bidder	Gross		NET	
	True Interest Cost	True Interest Cost	True Interest Cost	True Interest Cost
Morgan Keegan	5.042620%		3.315687%	Winner !
Robert W. Baird	5.065784%		3.330823%	
Northland Securities	5.069897%		3.332516%	

Tax-exempt Bidder	Gross		NET	
	True Interest Cost	True Interest Cost	True Interest Cost	True Interest Cost
no bids				

ATTORNEY BILLS SUBMITTED TO THE EXECUTIVE COMMITTEE FOR JUNE 8, 2009 MEETING FOR APPROVAL AND PAYMENT					
LAW FIRM	INVOICE NUMBER	DATE	AMOUNT	FOR	Approved
Atty. Frederick Mohr	4347	4/30/2009	84.75	Corp. Counsel, Highway/Facilities, Misc., Hobart Suit, Subrogation claims	
Atty. Frederick Mohr	4348	4/30/2009	2,145.00	Prisoner transport, Van Vonderen, Teamsters, Library	
		Total Frederick Mohr	2,229.75		
Michael, Best & Friedrich	1054244	3/10/2009	2,337.73	Fox River Cleanup-Insurance	
Michael, Best & Friedrich	1054245	3/10/2009	8,481.85	API and NCR V. George A. Whiting, et al	
Michael, Best & Friedrich	1060112	4/24/2009	1,125.00	Fox River Disposal Issues	
Michael, Best & Friedrich	1060113	4/24/2009	832.00	Fox River Cleanup-Insurance	
Michael, Best & Friedrich	1060114	4/24/2009	4,015.60	API and NCR V. George A. Whiting, et al	
Michael, Best & Friedrich	1064025	5/27/2009	422.90	Fox River Disposal Issues	
Michael, Best & Friedrich	1064026	5/27/2009	3,053.05	Fox River Cleanup-Insurance	
Michael, Best & Friedrich	1064027	5/27/2009	19,647.15	API and NCR V. George A. Whiting, et al	
		Total Michael, Best & Friedrich	39,915.28		
Davis & Kuelthau	298700	9/26/2008	817.00	Syble Hopp School - General Matters	
Davis & Kuelthau	302965	1/23/2009	64.50	Sex Offender Matter	
Davis & Kuelthau	302966	1/23/2009	1,440.50	Land Conservation Violations	
Davis & Kuelthau	302967	1/23/2009	1,290.00	Subdivision Ordinance	
Davis & Kuelthau	302968	1/23/2009	887.52	Brown Co. Sheriff Transport Officers	
Davis & Kuelthau	303127	1/30/2009	375.50	Syble Hopp School - General Matters	
Davis & Kuelthau	304038	2/24/2009	43.00	Sex Offender Matter	
Davis & Kuelthau	304039	2/24/2009	2,752.10	Land Conservation Violations	
Davis & Kuelthau	304040	2/24/2009	86.00	Subdivision Ordinance	
Davis & Kuelthau	304092	2/24/2009	2,189.50	Syble Hopp School - General Matters	
Davis & Kuelthau	305455	3/30/2009	1,612.50	Syble Hopp School - General Matters	
Davis & Kuelthau	306561	4/24/2009	752.50	Sex Offender Matter	
Davis & Kuelthau	306562	4/24/2009	559.00	Land Conservation Violations	
Davis & Kuelthau	306563	4/24/2009	688.00	Housing Discrimination Complaint	
Davis & Kuelthau	306665	4/29/2009	1,732.13	Syble Hopp School - General Matters	
Davis & Kuelthau	307893	5/27/2009	64.50	Sex Offender Matter	
Davis & Kuelthau	307894	5/27/2009	430.00	Land Conservation Violations	
Davis & Kuelthau	307895	5/27/2009	1,612.50	Housing Discrimination Complaint	
Davis & Kuelthau	307896	5/27/2009	86.00	Brown Co. Sheriff Transport Officers	
		Total Davis & Kuelthau	17,482.75		

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

RECEIVED

MAY 05 2009

Human Resources

BROWN COUNTY
C/O DEBBIE KLARKOWSKI
PO BOX 23600
GREEN BAY WI 54305-3600

Page: 1
April 30, 2009
Account No: 2646M

Corp. Counsel:

	<u>Current Work</u>	
Corporation Counsel	0	\$2,384.03
Highway / Facilities	0	\$0.00
Miscellaneous	0	\$858.00
Hobart Suit	84.75	\$281.25
Subrogation Claims	0	\$117.00
	<u>\$ 84.75</u>	<u><u>\$3,640.28</u></u>

Interest accrues at the rate of 1% per month on all balances over 30 days.

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

BROWN COUNTY
C/O DEBBIE KLARKOWSKI
PO BOX 23600
GREEN BAY WI 54305-3600

Page: 1
April 30, 2009
Account No: 2646-0M
Statement No: 4347

Corporation Counsel

Previous Balance

~~\$2,384.03~~

Balance Due

\$2,384.03

Account No: 2646-1M
Statement No: 4347

Highway / Facilities

Previous Balance

~~\$78.00~~

05/01/09 Less Payment Received

-78.00

Balance Due

\$0.00

Account No: 2646-5M
Statement No: 4347

Miscellaneous

Previous Balance

~~\$2,087.50~~

05/01/09 Less Payment Received

-1,229.50

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

BROWN COUNTY

Miscellaneous

Page: 2

April 30, 2009

Account No: 2646-5M

Statement No: 4347

Balance Due

\$858.00

Hobart Suit

Account No: 2646-6M

Statement No: 4347

Previous Balance

~~\$274.50~~

	Hours	
Telephone Conference with Attorney Kowalkowski	0.20	39.00

Attention to Letter from Judge	0.20	39.00
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For Current Services Rendered	0.40	78.00
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Fax Machine Expense		6.75
---------------------	--	------

Total Expenses		6.75
----------------	--	------

Total Current Work		84.75
--------------------	--	-------

05/01/09 Less Payment Received		-78.00
--------------------------------	--	--------

Balance Due		<u>\$281.25</u>
-------------	--	-----------------

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

BROWN COUNTY

Subrogation Claims

Page: 3

April 30, 2009

Account No: 2646-7M

Statement No: 4347

Previous Balance	\$948.25
05/01/09 Less Payment Received	-831.25
Balance Due	<u>\$117.00</u>
Total Balance Due	<u>\$3,640.28</u>

Interest accrues at the rate of 1% per month on all balances over 30 days.

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

RECEIVED

MAY 06 2009

Human Resources

BROWN COUNTY HUMAN RESOURCES
C/O KAY LENZEN
305 EAST WALNUT STREET
GREEN BAY WI 54301

Page: 1
April 30, 2009
Account No: 2647M

Current Work

CC	Prisoner Transport	\$175.50	← \$175.50
HR	Van Vonderen	\$117.00	← \$117.00
HR	Teamsters	\$ 78.00	← \$78.00
HR	Library	<u>\$1,774.50</u>	<u>\$2,515.50</u>
		<u>\$2,145.00</u>	<u><u>\$2,886.00</u></u>

CC \$ 175.50
HR 1969.50
\$2,145.00

Interest accrues at the rate of 1% per month on all balances over 30 days.

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

BROWN COUNTY HUMAN RESOURCES
C/O KAY LENZEN
305 EAST WALNUT STREET
GREEN BAY WI 54301

Page: 1
April 30, 2009
Account No: 2647-1M
Statement No: 4348

Prisoner Transport

	Hours	
Attention to Letter from Attorney Cermele	0.20	39.00
Review of Decision	0.30	58.50
Attention to Letter from Court of Appeals	0.20	39.00
Telephone Conference with Sheriff	0.20	39.00
Telephone Conference with Press-Gazette	0.20	39.00
For Current Services Rendered	1.10	214.50
Total Current Work	CC	214.50
05/01/09 Less Payment Received		-39.00

Balance Due \$175.50

Account No: 2647-3M
Statement No: 4348

Van Vonderen

Previous Balance ~~\$195.00~~

	Hours	
Telephone Conference with Van Vonderen	0.20	39.00
Review of WRS Letter	0.20	39.00
Telephone Conference with Van Vonderen	0.20	39.00

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

BROWN COUNTY HUMAN RESOURCES

Van Vonderen

Page: 2

April 30, 2009

Account No: 2647-3M

Statement No: 4348

For Current Services Rendered	0.60	117.00
Total Current Work	HR	117.00
05/01/09 Less Payment Received		-195.00
Balance Due		<u>\$117.00</u>

Teamsters

Account No: 2647-5M
Statement No: 4348

	Hours	
Telephone Conference with Kirchman	0.20	39.00
Telephone Conference with Kirchman	0.20	39.00
For Current Services Rendered	0.40	78.00
Total Current Work	HR	78.00
Balance Due		<u>\$78.00</u>

BROWN COUNTY HUMAN RESOURCES

Library

Page: 3

April 30, 2009

Account No: 2647-7M

Statement No: 4348

Previous Balance

~~\$4,036.50~~

	Hours	
Attention to Letter from Etten	0.20	39.00
Attention to Letter from Attorney Davis	0.20	39.00
Attention to Letter from Wilson	0.20	39.00
Attention to Letter from Etten	0.20	39.00
Letter to Etten	0.20	39.00
Attention to Letter from Etten	0.20	39.00
Letter to Davis	0.20	39.00
Drafting of Settlement Agreement	0.70	136.50
Drafting of Stipulation	0.30	58.50
Letter to Etten	0.20	39.00
Letter to Lynn	0.20	39.00
Attention to Letter from Etten	0.20	39.00
Attention to Letter from Lynn	0.20	39.00
Telephone Conference with Debbie	0.20	39.00
Telephone Conference with Don	0.20	39.00
Telephone Conference with Wilson	0.20	39.00
Letter to Wilson	0.20	39.00
Attention to Letter from Debbie	0.20	39.00
Attention to Letter from Etten	0.20	39.00
Letter to Ryan	0.20	39.00
Attention to Letter from Ryan	0.20	39.00
Attention to Letter from Attorney Davis	0.20	39.00
Telephone Conference with Etten	0.20	39.00
Attention to Letter from Etten	0.20	39.00
Telephone Conference with Wilson	0.20	39.00

In Account With

FREDERICK J. MOHR LLC

ATTORNEY AT LAW

414 East Walnut Street, Suite 101, P.O. Box 1015, Green Bay, WI 54305-1015

Tel: (920) 437-5441 Fax: (920) 437-5443

BROWN COUNTY HUMAN RESOURCES

Library

Page: 4

April 30, 2009

Account No: 2647-7M

Statement No: 4348

	Hours	
Attention to Letter from Wilson	0.20	39.00
Attention to Letter from Attorney Davis	0.20	39.00
Attention to Letter from Wilson	0.20	39.00
Telephone Conference with Debbie	0.20	39.00
Letter to Etten	0.20	39.00
Letter to Attorney Davis	0.20	39.00
Attention to Letter from Attorney Davis	0.20	39.00
Letter to Attorney Davis	0.20	39.00
Attention to Letter from Wilson	0.20	39.00
Attention to Letter from Wilson	0.20	39.00
Letter to Attorney Davis	0.20	39.00
Attention to Letter from Wilson	0.20	39.00
Conference with Etten	0.30	58.50
Letter to Attorney Davis	0.20	39.00
Attention to Letter from Attorney Davis	0.20	39.00
Attention to Letter from Etten	0.20	39.00
Letter to Etten	0.20	39.00
For Current Services Rendered	9.10	1,774.50
Total Current Work	HR	1,774.50
05/01/09 Less Payment Received		-3,295.50
Balance Due		<u>\$2,515.50</u>